



SHERMAN COUNTY THE STATE OF TEXAS

Check Register

Packet: APPKT00285 - AUG 2023 C/C

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Pooled Cash AP PY-Pooled Cash AP PY						
01023	1ST ALARM	08/10/2023	Regular	0.00	119.97	49745
00204	69TH JUDICIAL DIST CSCD	08/10/2023	Regular	0.00	97.53	49746
00300	A & D PEST AND LAWN SER, LLC	08/10/2023	Regular	0.00	85.50	49747
00031	A & I PARTS CENTER	08/10/2023	Regular	0.00	1,505.71	49748
00520	AMERICAN EQUIPMENT & TRAILER	08/10/2023	Regular	0.00	1,063.96	49749
00228	ASCO	08/10/2023	Regular	0.00	1,994.29	49750
00040	BABER SUPPLY INC	08/10/2023	Regular	0.00	383.65	49751
00026	BAIN TIRE CO INC	08/10/2023	Regular	0.00	1,194.45	49752
00003	BROOKS MOTOR	08/10/2023	Regular	0.00	771.02	49753
00358	C & H REPAIR	08/10/2023	Regular	0.00	140.00	49754
00190	CARD SERVICES CENTER-M/C	08/10/2023	Regular	0.00	840.64	49755
00106	CITY OF STRATFORD	08/10/2023	Regular	0.00	2,886.20	49756
00035	CITY OF TEXHOMA TEXAS	08/10/2023	Regular	0.00	44.32	49757
00338	COFFEY TIRE AND BRAKE INC	08/10/2023	Regular	0.00	192.95	49758
00678	COMPUTER TRANSITION SERVICES,	08/10/2023	Regular	0.00	6,085.74	49759
01154	CRYSTAL AMPARAN	08/10/2023	Regular	0.00	200.00	49760
00089	CULLIGAN WATER CONDITIONING	08/10/2023	Regular	0.00	45.50	49761
01072	DR PURL'S FAST CARE CLINIC	08/10/2023	Regular	0.00	155.00	49762
00212	DUNCAN CHEVROLET CO INC	08/10/2023	Regular	0.00	1,250.00	49763
12887	ELK PHARMACY	08/10/2023	Regular	0.00	110.85	49764
20009	ERGON ASPHALT AND EMULSIONS,I	08/10/2023	Regular	0.00	39,172.28	49765
00023	FRONTIER FUEL CO.	08/10/2023	Regular	0.00	8,764.84	49766
00451	GENERAL STORE	08/10/2023	Regular	0.00	307.84	49767
01153	IDOCKET	08/10/2023	Regular	0.00	20,000.00	49768
00045	INGRAM LIBRARY SERVICES	08/10/2023	Regular	0.00	306.18	49769
01011	INTEGRITY TRANSLATION	08/10/2023	Regular	0.00	285.00	49770
01152	JACKIE HOLGUIN	08/10/2023	Regular	0.00	15.47	49771
12888	JOHN DEERE FINANCIAL	08/10/2023	Regular	0.00	1,341.46	49772
01155	KEATING	08/10/2023	Regular	0.00	3,153.03	49773
00550	KILLIAN, JILL PRONGER	08/10/2023	Regular	0.00	279.98	49774
01043	KINGCADE, SAVANAH J.	08/10/2023	Regular	0.00	1,120.00	49775
00252	LANDS, ERIN	08/10/2023	Regular	0.00	2,083.33	49776
00048	LIBRARY CHANGE ACCOUNT	08/10/2023	Regular	0.00	19.31	49777
00430	MOORE'S FOOD PRIDE	08/10/2023	Regular	0.00	374.41	49778
01065	MUNGIA'S HEATING &A/C, INC.	08/10/2023	Regular	0.00	280.00	49779
00058	OLDHAM, JACK OIL CO	08/10/2023	Regular	0.00	105.00	49780
00182	PANHANDLE IMPLEMENT CO	08/10/2023	Regular	0.00	730.25	49781
00368	PANHANDLE REGIONAL PLANNING (08/10/2023	Regular	0.00	40.00	49782
00293	PROFESSIONAL COUNSELING & BIOI	08/10/2023	Regular	0.00	175.00	49783
00034	RITA BLANCA ELECTRIC COOP INC	08/10/2023	Regular	0.00	182.33	49784
00132	SALLEY, TIMOTHY D	08/10/2023	Regular	0.00	2,058.33	49785
00231	SCOT	08/10/2023	Regular	0.00	2,000.00	49786
12976	SHERMAN COUNTY DEPOT MUSEUM	08/10/2023	Regular	0.00	500.00	49787
01149	SLATS FOOD MARKET LLC	08/10/2023	Regular	0.00	400.00	49788
00017	SPC OFFICE PRODUCTS	08/10/2023	Regular	0.00	438.31	49789
00468	STRATFORD FAMILY MEDICAL CLINI	08/10/2023	Regular	0.00	110.00	49790
00552	STRATFORD HOSPITAL DISTRICT	08/10/2023	Regular	0.00	600.00	49791
01105	SUNRAY FARM AND HOME CENTER	08/10/2023	Regular	0.00	126.51	49792
00064	TAYLOR, AMY CSR	08/10/2023	Regular	0.00	1,125.00	49793
00013	TEXHOMA SUPPLY	08/10/2023	Regular	0.00	122.00	49794
00022	TEXHOMA WHEAT GROWERS INC	08/10/2023	Regular	0.00	2,010.47	49795
00475	TRI-COUNTY ELECTRIC	08/10/2023	Regular	0.00	56.69	49796
00683	TYLER TECHNOLOGIES, INC.	08/10/2023	Regular	0.00	650.00	49797
00446	W & C LAND AND CATTLE LTD	08/10/2023	Regular	0.00	24,913.39	49798

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00189	WARREN CAT	08/10/2023	Regular	0.00	9,229.77	49799
00457	WINDSTREAM	08/10/2023	Regular	0.00	52.28	49800
00028	XIT RURAL COMMUNICATIONS	08/10/2023	Regular	0.00	1,829.06	49801

Bank Code Pooled Cash AP PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	78	57	0.00	144,124.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	78	57	0.00	144,124.80

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	8/2023	144,124.80
			<u>144,124.80</u>